

NOTES ON THE USE OF THE DOLLAR SIGN & SUPERIMPOSED US

INTEREST BEARING NOTES

Sixty day 5% note authorized by Act of March 2, 1861
specimen note not filled in so no positive date is possible but
probably 1861-1863. Real \$ with the denomination on the face of
the note. 2x.

One year 5% \$10. 1864
_____ on face 2x; Real \$ on back in counterfeit warning.

One year 5% \$50. 1864
Real \$ on back in counterfeit warning.

One year 5% \$100. 1864
Five medium size _____ on face with 70 small _____ in border of
face side of note. Real \$ on back in the counterfeit warning.

Two year 5% \$50. (1863 Act)
Real \$ on back in counterfeit warning.

Two year 5% \$100.
Real \$ on back in the counterfeit warning.

COMPOUND INTEREST NOTES

1863, 1864 \$10.
_____ on face of the note 2x. Real \$ on back in the terms of the
loan.

1864 \$20.
Real \$ on back in the terms of the loan.

1863, 1864 \$50.
Real \$ on back in the terms of the loan.

1863, 1864 \$100.
Four medium _____ in the face of the note and 58 small _____ in the
note's border. Real \$ on back in the terms of the loan.

LEGAL TENDER NOTES

1869 \$1 US Note
_____ and Real \$ in counterfeit warning on back.

Also 1874, 1875, 1878, 1880, 1917 \$1 US Note
_____ and Real \$ on back in counterfeit warning.

US of A vertically on back with joined US.

NATIONAL BANK NOTES SECOND CHARTER THIRD ISSUE (Greenbacks & written out denominations on back)

\$50

Two small _____ on face and one real \$ on back in the counterfeit warning.

\$100

Two small _____ on face and one real \$ on back in the counterfeit warning.

NATIONAL BANK NOTES SECOND CHARTER PERIOD (1882- 1922)
Brown backs

\$5
Eight small _____ on the face in the border and one medium on the back.

\$10
Four medium and two small _____ on the face and one real \$ on the back in the counterfeit warning.

\$20, \$50
Two small _____ on the face, and one real \$ on back in the counterfeit warning.

\$100
One real \$ on back in the counterfeit warning.

SECOND ISSUE (greenbacks) blue seal.

\$5
One real \$ on back in the counterfeit warning.

\$10
Four medium and two small _____ on face and eight medium _____ and one real \$ in counterfeit warning on back.

\$20
Two small _____ on face and one real \$ on back in the counterfeit warning.

\$50
One real \$ on back in the counterfeit warning.

\$100
Two small _____ on face and one real \$ on back in the counterfeit warning.

NATIONAL BANK NOTES THIRD ISSUE (Greenbacks and written out denominations on back)

\$5
One real \$ on back in the counterfeit warning.

\$10
Four medium and two small _____ on face and one real \$ on back in the counterfeit warning.

\$20
Two small _____ on face and one real \$ on back in the counterfeit warning.

GOLD CERTIFICATES

National Gold Bank Note \$100

One _____ on the face.

1875 \$100

Five small _____ on face in the border.

1882 \$20

10 small _____ on the face in the border.

1882 \$50

10 small _____ on the face in the border.

1882 \$1000

Eight small _____ on the face in the border.

1882 \$5000

Five small _____ on the face in the border, eight on the back in the border.

1882, 1888, 1900 \$10,000

Eight small _____ on the face, four on the back.

1907- 1922 \$1000

S without visible upright bars with the denomination. (Breen)

NATIONAL BANK NOTES

First Charter Period

Original, 1875 \$2

Real \$ on back in counterfeit warning.

Original, 1875 \$5

One medium _____ on back

Original, 1875 \$10

Four medium _____ on front and nine medium _____ on back plus one real \$ in counterfeit warning.

Original, 1875 \$20, \$50, \$100

One real \$ on back in the counterfeit warning.

Original, 1875 \$500

Four medium _____ on the front and back, along with one real \$ in the counterfeit warning.

Original, 1875 \$1000

Two small _____ on face and four medium _____ on the back plus one real \$ in counterfeit warning.

SILVER CERTIFICATES

1886 \$1

12 small _____ and one medium _____ on face.

1896 \$1

Numeral 1 with S partially behind it. Unique example of this design. _____ on back 2x. (Breen)

1899 \$1

Real \$ in the top right hand corner of the note.

1891 \$2

11 small _____ in border on the face.

1896 \$2

Three _____ on the face of this note.

1886 \$10

_____ on the face 2x (tombstone note)

1880, 1886, 1891 \$20

One small _____ in the middle of top border on the face.

1878 \$50

_____ on face 2x.

1878, 1880 \$100

_____ on face 2x.

1878, 1880 \$500

_____ on face 2x.

1878, 1880 \$1000

_____ on face 2x.

1891 \$1000

Five small _____ in border along with two medium _____ on face.

COIN NOTES

1890 \$1

Five small _____ on face and one medium _____ on back.

1890, 1891 \$2

One real \$ on face with the denomination, along with five small _____ on the face. (Breen for real \$)

1890, 1891 \$5

Eight small _____ on the face in the border.

LEGAL TENDER NOTES (CONTINUED)

1869 \$2 US Note
_____ and real \$ in counterfeit warning on back.

Also the same for \$2 US Notes of 1874, 1875, 1878, 1880, 1917.

1869 \$5 US Note
Real \$ in counterfeit warning on back.

Also the same for \$5 Notes of 1875, 1878, 1880, 1907.

1869 \$10 US Note
_____ above portrait in lighter ink. Real \$ on back in counterfeit warning.

Also the same for \$10 Notes of 1875, 1878, 1880.

**** Bison notes do NOT have dollar sign in them.****

1869 \$20 Treasury Note
_____ on face of note 14x. Real \$ in counterfeit warning on back.

Also the same for \$20 Notes of 1875, 1878, 1880, with the addition of one _____ on back.

1869 \$50
_____ on face 2x. Real \$ on back in counterfeit warning.

1874, 1875, 1878, 1880 \$50 Note
Real \$ on back in the counterfeit warning.

1869, 1875, 1878, 1880 \$100 Legal tender
_____ on face of the note 5x. Real \$ on back in counterfeit warning.

1869 \$500 Note
Real \$ on back in counterfeit warning.

1874, 1875, 1880 \$500 Note
_____ on face 4x. Real \$ on back in counterfeit warning.

1863 \$1000 Treasury Note
_____ on face in the border 14x. Real \$ in counterfeit warning on back.

1878, 1880 \$1000 US Note
Real \$ in the middle of the back of the note with the denomination.
_____ on face 14x. Counterfeit warning is too faint to read.

#1 1869 US Note has
superimposed

US on back

~~#1 1874~~
~~15 78~~
~~U.S. Note 20 17~~
~~Back~~
~~08A~~

#2 1896 Silver

#1 face



numeral
one
5

US on back in 2 places

#2 1890 Com Note

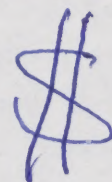
\$ on face

#10 1890 on reverse 5

~~\$1000, 5000, 10,000~~

Fed Res
1918

face



twice

back
twice

\$1000 Gold Cert 1907-22

5 no bars ^{superscript?}

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PROFITABILITY SYSTEM

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----- KEY DATA -----

BR	OF1	AP	ACCOUNT-NUMBER	NAME	RS RATE	AVG POS BAL	LN COMP BAL	ADD BAL/RSVS	AVG NEG BAL	OD CHG
TYP	OF2		I U F CYCLE-DT CST-CTR		EC RATE	AVERAGE BAL	POS AVAIL BAL	EXCESS BALANCE	EARN CREDIT	INT PAID
			C SC PL CYC MOS DAYS		OD RATE	AVG FLOAT	AVG AVAIL BAL	NET AVAIL BAL	SERVICE CREDIT	EXP CHG
			CHG-ACCOUNT		OD DAYS	AVG COL BAL	BAL REQ SVC	LN COMP BAL2	SERVICE DEBIT	PRIOR CR
			USER-FIELD		SC RATE	RESERVE REQ	NET AVAIL BAL	NET FREE BAL	NET SV CHG	SV CHG AMT
001		01	43-61571 LANCASSCSB		12.000	971.51	.00	248.78-	.00	.00
002 S			D A 03-31-90 0000858		07.910	971.51	854.93	2,073.18-	5.74	.00
			REVIEW 02 1 1 31		07.910	.00	854.93	1,824.40-	.00	.00
					0	971.51	2,679.33	.00	18.00	.00
			SEAN		00.000	116.58	1,824.40-	1,824.40-	12.26	12.26
001		01	43-61598 LAPLATA LS		12.000	28,335.75	.00	1,079.01	.00	.00
002 S			D A 03-31-90 0000858		07.910	28,335.75	24,935.46	8,991.76	167.51	.00
			REVIEW 02 1 1 31		07.910	.00	24,935.46	7,912.75	.00	.00
					0	28,335.75	17,022.71	.00	114.36	.00
			SEAN		00.000	3,400.29	7,912.75	7,912.75	53.15-	.00
001 B		01	43-61636 LEBANON CB		12.000	507,635.70	.00	13,940.21-	19,220.92-	.00
002 S			D A 03-31-90 0000858		07.910	507,635.70	230,844.14	116,168.46-	1,421.70	.00
			REVIEW 02 1 1 31		07.910	267,154.77	211,623.22	102,228.25-	.00	.00
			001-01-0004361636		5	240,480.93	313,851.47	.00	2,108.48	.00
			SEAN		00.000	28,857.71	102,228.25-	102,228.25-	686.78	686.78
001 B		01	43-61644 LEMAY LB		12.000	41,283.99	.00	837.14-	.00	.00
002 S			D A 03-31-90 0000858		07.910	41,283.99	36,329.92	6,976.18-	244.06	.00
			REVIEW 02 1 1 31		07.910	.00	36,329.92	6,139.04-	.00	.00
			001-01-0004361644		0	41,283.99	42,468.96	.00	285.31	.00
			SEAN		00.000	4,954.07	6,139.04-	6,139.04-	41.25	41.25
001		01	43-61652 LEWISTO LS		12.000	123,671.80	.00	9,687.11-	285.49-	.00
004			D A 03-31-90 0000859		07.910	123,671.80	70,312.17	80,725.98-	470.44	.00
			REVIEW 02 1 1 31		07.910	44,096.03	70,026.68	71,038.87-	.00	.00
					1	79,575.77	141,065.55	.00	947.69	.00
					00.000	9,549.09	71,038.87-	71,038.87-	477.25	477.25
001		01	43-61695 LICKING PS		12.000	39,833.60	.00	4,223.86	.00	.00
002 S			D A 03-31-90 0000858		07.910	39,833.60	35,053.57	35,198.89	235.49	.00
			REVIEW 02 1 1 31		07.910	.00	35,053.57	30,975.03	.00	.00
					0	39,833.60	4,078.54	.00	27.40	.00
			SEAN		00.000	4,780.03	30,975.03	30,975.03	208.09-	.00
001 B		01	43-61709 LINN LSTBK		12.000	13,211.16	.00	1,219.97	.00	.00
004			D A 03-31-90 0000858		07.910	13,211.16	11,625.83	10,166.47	78.10	.00
			REVIEW 02 1 1 31		07.910	.00	11,625.83	8,946.50	.00	.00
					0	13,211.16	2,679.33	.00	18.00	.00
			SEAN		00.000	1,585.33	8,946.50	8,946.50	60.10-	.00

National Bank Notes

2nd Charter period (1882-1922)

Brown Backs

- \$5 8x small US border Face
1x medium US on back
- \$10 4x medium & 2 small US on Face
1 real \$ on back in counterfeit warning
- \$20 2x small US on Face
1 real \$ on back in counterfeit warning
- \$50 2x small US on Face
1 real \$ on back
- \$100 1 real \$ in counterfeit warning

Green backs 1st issue

1882 Blue Seal (1882-1908)

- \$5 1 real \$ on back w/ counterfeit warning.
- \$10 4 medium US 2 small US on Face
8 medium US & 1 real \$ on back ctf warning
- \$20 2 small US on Face
1 real \$ on back CTF warning
- \$50 1 real \$ on back " "
- \$100 2 small US on Face
1 real \$ on back CTF

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TYP	OF2		I U F CYCLE-DT CST-CTR		EC	RATE	AVERAGE BAL	POS AVAIL BAL	EXCESS BALANCE	EARN CREDIT	INT PAID
			C SC PL CYC MOS DAYS		OD	RATE	AVG FLOAT	AVG AVAIL BAL	NET AVAIL BAL	SERVICE CREDIT	EXP CHG
			CHG-ACCOUNT		OD	DAYS	AVG COL BAL	BAL REQ SVC	LN COMP BAL2	SERVICE DEBIT	PRIOR CR
			USER-FIELD		SC	RATE	RESERVE REQ	NET AVAIL BAL	NET FREE BAL	NET SV CHG	SV CHG AMT
001 A	01		41-30162 BARRY FN		12.000		372,096.19	.00	11,009.65	.00	.00
002 S		D A	03-31-90 0000859		07.910		372,096.19	231,652.56	91,747.12	1,556.26	.00
			REVIEW 02 1 1 31		07.910		108,854.65	231,652.56	80,737.47	.00	.00
					0		263,241.54	150,915.09	.00	1,013.86	.00
			SEAN		00.000		31,588.98	80,737.47	80,737.47	542.40-	.00
001 A	01		41-30294 BLUFFS BB		12.000		73,911.49	.00	6,074.75	.00	.00
002 S		D A	03-31-90 0000859		07.910		73,911.49	65,042.12	50,622.93	436.95	.00
			REVIEW 02 1 1 31		07.910		.00	65,042.12	44,548.18	.00	.00
					0		73,911.49	20,493.94	.00	137.68	.00
			SEAN		00.000		8,869.37	44,548.18	44,548.18	299.27-	.00
001 A	01		41-30308 BREESE SB		12.000		184,200.57	.00	26,351.16-	6,864.17-	.00
002 S		D A	03-31-90 0000859		07.910		180,914.24	130,166.49	219,593.04-	828.35	.00
			REVIEW 02 1 1 31		07.910		40,797.97	123,302.32	193,241.88-	.00	.00
					2		140,116.27	316,544.20	.00	2,126.57	.00
			SEAN		00.000		16,813.95	193,241.88-	193,241.88-	1,298.22	1,298.22
001 A	01		41-30316 BROWNSTOFN		12.000		1,757.89	.00	397.99-	.00	.00
004		D A	03-31-90 0000859		07.910		1,757.89	1,546.95	3,316.60-	10.39	.00
			REVIEW 02 1 1 31		07.910		.00	1,546.95	2,918.61-	.00	.00
					0		1,757.89	4,465.56	.00	30.00	.00
			SEAN		00.000		210.94	2,918.61-	2,918.61-	19.61	19.61
001 A	01		41-30367 CARBONDAFN		12.000		2,980.00	.00	7.76-	.00	.00
002 S		D A	03-31-90 0000859		07.910		2,980.00	2,622.40	64.69-	17.61	.00
			REVIEW 02 1 1 31		07.910		.00	2,622.40	56.93-	.00	.00
					0		2,980.00	2,679.33	.00	18.00	.00
			SEAN		00.000		357.60	56.93-	56.93-	.39	.00
001 A	01		41-30375 CARLINVICN		12.000		363,237.08	.00	61,826.96-	11,211.57-	.00
002 S		D A	03-31-90 0000859		07.910		363,237.08	29,205.80	515,224.70-	120.88	.00
			CHARGE 02 1 1 31		07.910		342,789.10	17,994.23	453,397.74-	.00	.00
			001-01-0004130375		9		20,447.98	471,391.97	.00	3,166.85	.00
					00.000		2,453.75	453,397.74-	453,397.74-	3,045.97	3,045.97
001 A	01		41-30383 CARLYLE FN		12.000		55,752.27	.00	141.62-	.00	.00
002 S		D A	03-31-90 0000859		07.910		55,752.27	49,062.00	1,180.22-	329.60	.00
			REVIEW 02 1 1 31		07.910		.00	49,062.00	1,038.60-	.00	.00
					0		55,752.27	50,100.60	.00	336.58	.00
			SEAN		00.000		6,690.27	1,038.60-	1,038.60-	6.98	6.98

National Bank notes

1st charter

\$2 original \$1875

Real \$ on reverse (back) in counterfeit warning

\$5 original \$1875

1 medium US on back

\$10 original \$1875

4x medium US on Front

9x medium US on back plus 1 real \$ in counterfeit warning

\$20, \$50, \$100 have 1 real \$ in counterfeit warning on back

\$500 4x medium US on Face

4x medium US on back

1 real \$ in counterfeit warning

\$1000 2x small US on Face

4x medium US on back

1 real \$ in counterfeit warning

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			C SC PL CYC MOS DAYS		OD RATE	AVG FLOAT	AVG AVAIL BAL	NET AVAIL BAL	SERVICE CREDIT	EXP CHG
			CHG-ACCOUNT		OD DAYS	AVG COL BAL	BAL REQ SVC	LN COMP BAL2	SERVICE DEBIT	PRIOR CR
			USER-FIELD		SC RATE	RESERVE REQ	NET AVAIL BAL	NET FREE BAL	NET SV CHG	SV CHG AMT
001		01	41-34761 BEARDST FS		12.000	7,091.39	.00	391.01	.00	.00
002 S			D A 03-31-90 0000859		07.910	7,091.39	6,240.43	3,258.46	41.92	.00
			REVIEW 02 1 1 31		07.910	.00	6,240.43	2,867.45	.00	.00
					0	7,091.39	3,372.98	.00	22.66	.00
			SEAN		00.000	850.96	2,867.45	2,867.45	19.26-	.00
001		01	41-34788 ALTON MB		12.000	87,772.40	.00	8,609.65	.00	.00
004			D A 03-31-90 0000858		07.910	87,772.40	77,239.72	71,747.14	518.90	.00
			REVIEW 02 1 1 31		07.910	.00	77,239.72	63,137.49	.00	.00
					0	87,772.40	14,102.23	.00	94.74	.00
			SEAN		00.000	10,532.68	63,137.49	63,137.49	424.16-	.00
001		01	41-34850 MOLINE FM		12.000	50.41	.00	604.51-	.00	.00
004 S			D A 03-31-90 0000859		07.910	50.41	44.37	5,037.60-	.29	.00
			REVIEW 02 1 1 31		07.910	.00	44.37	4,433.09-	.00	.00
			001-01-0004134850		0	50.41	4,477.46	.00	30.08	.00
					00.000	6.04	4,433.09-	4,433.09-	29.79	29.79
001		01	41-34990 DANVILLEFM		12.000	4,554.90	.00	181.22	.00	.00
004			D A 03-31-90 0000859		07.910	4,554.90	4,008.32	1,510.21	26.92	.00
			REVIEW 02 1 1 31		07.910	.00	4,008.32	1,328.99	.00	.00
					0	4,554.90	2,679.33	.00	18.00	.00
					00.000	546.58	1,328.99	1,328.99	8.92-	.00
001		01	41-35016 MAHOMET CB		12.000	11,194.23	.00	621.51	.00	.00
004 S			D A 03-31-90 0000859		07.910	11,194.23	9,850.93	5,179.27	66.17	.00
			REVIEW 02 1 1 31		07.910	.00	9,850.93	4,557.76	.00	.00
					0	11,194.23	5,293.17	.00	35.56	.00
			SEAN		00.000	1,343.30	4,557.76	4,557.76	30.61-	.00
001		01	41-35032 MBI CC		12.000	2,974,139.52	.00	211,767.36-	5,628.15-	.00
004 S			D A 03-31-90 0000522		07.910	2,974,139.52	698,882.93	1,764,728.02-	4,657.34	.00
			CHARGE 02 1 1 31		07.910	2,186,350.00	693,254.78	1,552,960.66-	.00	.00
			001-01-0004135032		1	787,789.52	2,246,215.44	.00	15,090.26	.00
					00.000	94,534.74	1,552,960.66-	1,552,960.66-	10,432.92	10,432.92
001		01	41-35040 MARKTWINI		12.000	9,780.66	.00	16.18-	.00	.00
004 S			D A 03-31-90 0000858		07.910	9,780.66	8,606.99	134.89-	57.82	.00
			REVIEW 02 1 1 31		07.910	.00	8,606.99	118.71-	.00	.00
			001-01-0004135040		0	9,780.66	8,725.70	.00	58.62	.00
			SEAN		00.000	1,173.67	118.71-	118.71-	.80	.00

\$ 500 silver cert
1878 & 1880 2x on Face US

\$ 1000 silver cert.
1878, 1880, 2x on Face US

also 1891 5x on Face in border US

coin notes (+ notes)

1890 \$1 ^{coin}note 5x on Face US small
1x on back US medium

1890 \$2 ^{coin}note 5x US on Face
also 1 Real \$ w/ denomin on Face
also 1891 (note shown is similar)

1890 \$5 ^{coin}note 8x US on Face in border
1891 ditto

Gold cert

\$ 100 National Gold bank note
1x US on Face

10,000 Gold cert
1882, 1888, 1900
8x Face 4x back US

\$ 100 Gold cert 1875 5x small Face border US

120 gold cert. 1882 10x small US on Face border

\$ 50 " " 1882 10x small US on Face border

\$ 1000 " " " 8x small US on Face border

\$ 5000 " " " 5x Face border, 8x back border US

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			C SC PL CYC MOS DAYS		OD RATE	AVG FLOAT	AVG AVAIL BAL	NET AVAIL BAL	SERVICE CREDIT	EXP CHG
			CHG-ACCOUNT		OD DAYS	AVG COL BAL	BAL REQ SVC	LN COMP BAL2	SERVICE DEBIT	PRIOR CR
			USER-FIELD		SC RATE	RESERVE REQ	NET AVAIL BAL	NET FREE BAL	NET SV CHG	SV CHG AMT
001		01	41-35059 FAIR HGTCF		12.000	13,197.80	.00	9,861.37-	7,030.06-	28.28
004	S		D A 03-31-90 0000859		07.910	13,197.80	2,819.25	86,388.94-	.00	.00
			REVIEW 02 1 1 31		07.910	17,408.61	4,210.81-	76,527.57-	.00	.00
					20	4,210.81-	72,316.76	.00	514.11	.00
			SEAN		00.000	.00	76,527.57-	76,527.57-	514.11	514.11
001		01	41-35075 POCAHON AB		12.000	25,694.92	.00	1,289.66-	.00	.00
004			D A 03-31-90 0000859		07.910	25,694.92	19,954.10	10,747.22-	134.05	.00
			CHARGE 02 1 1 31		07.910	3,019.81	19,954.10	9,457.56-	.00	.00
			001-01-0004135075		0	22,675.11	29,411.66	.00	197.59	.00
					00.000	2,721.01	9,457.56-	9,457.56-	63.54	63.54
001		01	41-35083 HARRISB FB		12.000	450,724.87	.00	2,227.08	.00	.00
004	S		D A 03-31-90 0000859		07.910	450,724.87	346,905.48	18,559.06	2,330.53	.00
			REVIEW 02 1 1 31		07.910	56,514.10	346,905.48	16,331.98	.00	.00
					0	394,210.77	330,573.50	.00	2,220.82	.00
					00.000	47,305.29	16,331.98	16,331.98	109.71-	.00
001		01	41-35121 VALMEYERFS		12.000	58,712.60	.00	4,228.95-	1,647.24-	.00
004			D A 03-31-90 0000859		07.910	57,689.61	43,849.26	35,241.27-	283.51	.00
			REVIEW 02 1 1 31		07.910	9,732.77	42,202.02	31,012.32-	.00	.00
					4	47,956.84	73,214.34	.00	491.86	.00
					00.000	5,754.82	31,012.32-	31,012.32-	208.35	208.35
001		01	41-35148 PATOKA FS		12.000	76,003.20	.00	5,477.90-	10,850.94-	.00
004			D A 03-31-90 0000859		07.910	70,314.88	48,070.76	45,649.21-	250.04	.00
			REVIEW 02 1 1 31		07.910	28,019.64	37,219.82	40,171.31-	.00	.00
					9	42,295.24	77,391.13	.00	519.92	.00
					00.000	5,075.42	40,171.31-	40,171.31-	269.88	269.88
001		01	41-35156 RAMSEY RN		12.000	101,651.58	.00	4,184.82-	4,010.31-	.00
004			D A 03-31-90 0000859		07.910	100,915.91	76,562.35	34,873.55-	487.41	.00
			REVIEW 02 1 1 31		07.910	18,470.42	72,552.04	30,688.73-	.00	.00
					4	82,445.49	103,240.77	.00	693.58	.00
					00.000	9,893.45	30,688.73-	30,688.73-	206.17	206.17
001		01	41-35180 FIRSTOFAME		12.000	35,613.22	.00	24,941.15-	44,979.14-	89.73
004			D A 03-31-90 0000859		07.910	35,413.83	27,726.85	225,095.27-	.00	.00
			REVIEW 02 1 1 24		07.910	52,666.12	17,252.29-	200,154.12-	.00	.00
					4	17,252.29-	182,901.83	.00	1,041.02	.00
					00.000	.00	200,154.12-	200,154.12-	1,041.02	1,041.02

National Bank Notes 2nd Charter

Greenbacks 3rd issue Written out denom

\$5 1 real \$ on back in CTS coin

\$10 2 small & 4 medium 1\$ on Face
1 real \$ on back in CTS

\$20 2 small 1\$ on Face
1 real \$ on back

\$50 2 small 1\$ on Face
1 real \$ on back

\$100 ditto

3rd Charter National Bank notes

None

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PROFITABILITY SYSTEM

ACCOUNT ANALYSIS JOURNAL TWO

RUN DATE 04-07-90

RUN TIME 06:24

----- KEY DATA -----

BR	OF1	AP	ACCOUNT-NUMBER	NAME	RS RATE	AVG POS BAL	LN COMP BAL	ADD BAL/RSVS	AVG NEG BAL	OD CHG
TYP	OF2		I U F CYCLE-DT CST-CTR		EC RATE	AVERAGE BAL	POS AVAIL BAL	EXCESS BALANCE	EARN CREDIT	INT PAID
			C SC PL CYC MOS DAYS		OD RATE	AVG FLOAT	AVG AVAIL BAL	NET AVAIL BAL	SERVICE CREDIT	EXP CHG
			CHG-ACCOUNT		OD DAYS	AVG COL BAL	BAL REQ SVC	LN COMP BAL2	SERVICE DEBIT	PRIOR CR
			USER-FIELD		SC RATE	RESERVE REQ	NET AVAIL BAL	NET FREE BAL	NET SV CHG	SV CHG AMT
001	WJP	01	41-00050 ATLANTA FN		12.000	35,513.84	.00	1,898.97	.00	.00
004	S		D A 03-31-90 0000867		07.910	35,513.84	31,252.18	15,824.78	209.95	.00
			REVIEW 02 1 1 31		07.910	.00	31,252.18	13,925.81	.00	.00
					0	35,513.84	17,326.37	.00	116.40	.00
			SEAN		00.000	4,261.66	13,925.81	13,925.81	93.55-	.00
001	A	01	41-30022 ALTON BKTR		12.000	8,401.39	.00	345.64	.00	.00
002	S		D A 03-31-90 0000859		07.910	8,401.39	7,393.23	2,880.35	49.66	.00
			REVIEW 02 1 1 31		07.910	.00	7,393.23	2,534.71	.00	.00
					0	8,401.39	4,858.52	.00	32.64	.00
			SEAN		00.000	1,008.16	2,534.71	2,534.71	17.02-	.00
001	A	01	41-30049 ANNA AN		12.000	228,726.01	.00	25,274.62	.00	.00
004	S		D A 03-31-90 0000859		07.910	228,726.01	201,278.89	210,621.88	1,352.20	.00
			REVIEW 02 1 1 31		07.910	.00	201,278.89	185,347.26	.00	.00
					0	228,726.01	15,931.63	.00	107.03	.00
			SEAN		00.000	27,447.12	185,347.26	185,347.26	1,245.17-	.00
001	A	01	41-30065 ANNA STATE		12.000	37,001.51	.00	3,710.26	.00	.00
004	S		D A 03-31-90 0000859		07.910	37,001.51	32,561.33	30,918.88	218.74	.00
			REVIEW 02 1 1 31		07.910	.00	32,561.33	27,208.62	.00	.00
					0	37,001.51	5,352.71	.00	35.96	.00
			SEAN		00.000	4,440.18	27,208.62	27,208.62	182.78-	.00
001	A	01	41-30081 ARTHUR SB		12.000	15,082.30	.00	1,444.51	.00	.00
002	S		D A 03-31-90 0000859		07.910	15,082.30	13,272.43	12,037.61	89.16	.00
			REVIEW 02 1 1 31		07.910	.00	13,272.43	10,593.10	.00	.00
					0	15,082.30	2,679.33	.00	18.00	.00
			SEAN		00.000	1,809.87	10,593.10	10,593.10	71.16-	.00
001	A	01	41-30138 ATHENS AS		12.000	4,000.00	.00	53.74	.00	.00
002	S		D A 03-31-90 0000859		07.910	4,000.00	3,520.00	447.85	23.64	.00
			REVIEW 02 1 1 31		07.910	.00	3,520.00	394.11	.00	.00
					0	4,000.00	3,125.89	.00	21.00	.00
			SEAN		00.000	480.00	394.11	394.11	2.64-	.00
001	A	01	41-30146 ATLANTA AN		12.000	7,498.20	.00	534.42	.00	.00
004	S		D A 03-31-90 0000859		07.910	7,498.20	6,598.42	4,453.51	44.32	.00
			REVIEW 02 1 1 31		07.910	.00	6,598.42	3,919.09	.00	.00
					0	7,498.20	2,679.33	.00	18.00	.00
					00.000	899.78	3,919.09	3,919.09	26.32-	.00

2\$ 1896 silver cert

3x face US

\$10 1886 silver cert

2x US on face (tombstone note)

#20 1880 certificate of deposit (silver cert)

1 small US in border Face

\$20 1886 silver cert

1 small US in border (top middle) Face

also in 1891 \$20 silver certificate

\$50 1878 silver cert.

2x US on face

\$100 1878 silver cert also 1880 silver cert.

2x US on face

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PROFITABILITY SYSTEM

ACCOUNT ANALYSIS JOURNAL TWO

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RUN TIME 06:24

----- KEY DATA -----

BR	OF1	AP	ACCOUNT-NUMBER	NAME	RS RATE	AVG POS BAL	LN COMP BAL	ADD BAL/RSVS	AVG NEG BAL	OD CHG
TYP	OF2		I U F CYCLE-DT	CST-CTR	EC RATE	AVERAGE BAL	POS AVAIL BAL	EXCESS BALANCE	EARN CREDIT	INT PAID
			C	SC	OD RATE	AVG FLOAT	AVG AVAIL BAL	NET AVAIL BAL	SERVICE CREDIT	EXP CHG
				PL CYC MOS	OD DAYS	AVG COL BAL	BAL REQ SVC	LN COMP BAL2	SERVICE DEBIT	PRIOR CR
			CHG-ACCOUNT	DAYS	SC RATE	RESERVE REQ	NET AVAIL BAL	NET FREE BAL	NET SV CHG	SV CHG AMT
			USER-FIELD							
001	01		41-35199	COMMUNITYS	12.000	.00	.00	3,775.42-	.00	.00
004		D A	03-31-90	0000859	07.910	.00	.00	31,461.89-	.00	.00
			REVIEW 02	1 1 3	07.910	.00	.00	27,686.47-	.00	.00
					0	.00	27,686.47	.00	18.00	.00
					00.000	.00	27,686.47-	27,686.47-	18.00	18.00
001	01		41-35202	FIRSTNATIO	12.000	.00	.00	3,775.42-	.00	.00
004		D A	03-31-90	0000859	07.910	.00	.00	31,461.89-	.00	.00
			REVIEW 02	1 1 3	07.910	.00	.00	27,686.47-	.00	.00
					0	.00	27,686.47	.00	18.00	.00
					00.000	.00	27,686.47-	27,686.47-	18.00	18.00
001 A	01		42-00020	EVANSVILCN	12.000	4,973.07	.00	30.45	.00	.00
002 S		D A	03-31-90	0000859	07.910	4,973.07	4,376.31	253.79	29.40	.00
			REVIEW 02	1 1 31	07.910	.00	4,376.31	223.34	.00	.00
					0	4,973.07	4,152.97	.00	27.90	.00
			SEAN		00.000	596.76	223.34	223.34	1.50-	.00
001 A	01		42-00039	EVANSVILON	12.000	519,278.24	.00	30,495.15-	1,536.87-	.00
002 S		D A	03-31-90	0000859	07.910	519,278.24	156,175.91	254,126.26-	1,038.87	.00
			CHARGE 02	1 1 31	07.910	343,552.06	154,639.04	223,631.11-	.00	.00
			001-01-0004200039		4	175,726.18	378,270.15	.00	2,541.25	.00
					00.000	21,087.14	223,631.11-	223,631.11-	1,502.38	1,502.38
001 A	01		42-00098	INDIANAPIN	12.000	2,757,471.13	.00	43,733.05-	348,822.22-	.00
002 S		D A	03-31-90	0000859	07.910	2,693,439.17	685,352.78	364,442.14-	2,260.83	.00
			REVIEW 02	1 1 31	07.910	2,311,018.09	336,530.56	320,709.09-	.00	.00
					4	382,421.08	657,239.65	.00	4,415.39	.00
			SEAN		00.000	45,890.52	320,709.09-	320,709.09-	2,154.56	2,154.56
001 A	01		42-00160	SULLIVANSS	12.000	26,961.69	.00	79.06	.00	.00
002 S		D A	03-31-90	0000859	07.910	26,961.69	23,726.29	658.87	159.39	.00
			REVIEW 02	1 1 31	07.910	.00	23,726.29	579.81	.00	.00
					0	26,961.69	23,146.48	.00	155.50	.00
			SEAN		00.000	3,235.40	579.81	579.81	3.89-	.00
001	01		42-00330	JASPER DB	12.000	4,364.05	.00	158.32	.00	.00
004		D A	03-31-90	0000859	07.910	4,364.05	3,840.37	1,319.36	25.79	.00
			REVIEW 02	1 1 31	07.910	.00	3,840.37	1,161.04	.00	.00
					0	4,364.05	2,679.33	.00	18.00	.00
					00.000	523.68	1,161.04	1,161.04	7.79-	.00

\$50 2yr notes 5% (1863 act)
Real \$ on back in counterfeit

Same for 2yr \$100 notes

Silver certificates 1\$

\$ 1886 12x small US 1 medium US Front

1\$ 1896 silver cert

\$ Numeral 1 w/ S behind it partially
hidden

1\$ 1899 silver cert.

top Rt corner Real \$

2\$ 1891 silver cert

11x US in border on Face

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PROFITABILITY SYSTEM

ACCOUNT ANALYSIS JOURNAL TWO

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----- KEY DATA -----

BR	OF1	AP	ACCOUNT-NUMBER	NAME	RS	RATE	AVG POS BAL	LN COMP BAL	ADD BAL/RSVS	AVG NEG BAL	OD CHG
TYP	OF2		I U F CYCLE-DT CST-CTR		EC	RATE	AVERAGE BAL	POS AVAIL BAL	EXCESS BALANCE	EARN CREDIT	INT PAID
			C SC PL CYC MOS DAYS		OD	RATE	AVG FLOAT	AVG AVAIL BAL	NET AVAIL BAL	SERVICE CREDIT	EXP CHG
			CHG-ACCOUNT		OD	DAYS	AVG COL BAL	BAL REQ SVC	LN COMP BAL2	SERVICE DEBIT	PRIOR CR
			USER-FIELD		SC	RATE	RESERVE REQ	NET AVAIL BAL	NET FREE BAL	NET SV CHG	SV CHG AMT
001		01	42-00349 MARION CN		12.000		7,037.01	.00	479.07	.00	.00
004			D A 03-31-90 0000859		07.910		7,037.01	6,192.57	3,992.31	41.60	.00
			REVIEW 02 1 1 31		07.910		.00	6,192.57	3,513.24	.00	.00
					0		7,037.01	2,679.33	.00	18.00	.00
			SEAN		00.000		844.44	3,513.24	3,513.24	23.60-	.00
001	A	01	42-10026 BURLINGTFM		12.000		17,336.80	.00	1,471.47	.00	.00
004			D A 03-31-90 0000859		07.910		17,336.80	15,256.39	12,262.30	102.49	.00
			REVIEW 02 1 1 31		07.910		.00	15,256.39	10,790.83	.00	.00
					0		17,336.80	4,465.56	.00	30.00	.00
			SEAN		00.000		2,080.41	10,790.83	10,790.83	72.49-	.00
001	A	01	42-10034 BURLINGTFN		12.000		5,630.83	.00	310.33	.00	.00
004			D A 03-31-90 0000859		07.910		5,630.83	4,955.14	2,586.14	33.28	.00
			REVIEW 02 1 1 31		07.910		.00	4,955.14	2,275.81	.00	.00
					0		5,630.83	2,679.33	.00	18.00	.00
			SEAN		00.000		675.69	2,275.81	2,275.81	15.28-	.00
001	A	01	42-10077 DAVENPORDB		12.000		527,384.40	.00	13,572.26	.00	.00
004	S		D A 03-31-90 0000859		07.910		527,384.40	464,098.28	113,102.22	3,117.85	.00
			REVIEW 02 1 1 31		07.910		.00	464,098.28	99,529.96	.00	.00
					0		527,384.40	364,568.32	.00	2,449.20	.00
			SEAN		00.000		63,286.12	99,529.96	99,529.96	668.65-	.00
001	A	01	42-10131 FORTMADILC		12.000		13,773.92	.00	1,287.50	.00	.00
004			D A 03-31-90 0000859		07.910		13,773.92	12,121.05	10,729.22	81.43	.00
			REVIEW 02 1 1 31		07.910		.00	12,121.05	9,441.72	.00	.00
					0		13,773.92	2,679.33	.00	18.00	.00
			SEAN		00.000		1,652.87	9,441.72	9,441.72	63.43-	.00
001	A	01	42-10212 SIGOURNEKC		12.000		4,907.00	.00	223.47	.00	.00
004			D A 03-31-90 0000859		07.910		4,907.00	4,318.16	1,862.30	29.00	.00
			REVIEW 02 1 1 31		07.910		.00	4,318.16	1,638.83	.00	.00
					0		4,907.00	2,679.33	.00	18.00	.00
			SEAN		00.000		588.84	1,638.83	1,638.83	11.00-	.00
001	B	01	42-20110 FREDONIASB		12.000		9,978.00	.00	831.99	.00	.00
002	S		D A 03-31-90 0000858		07.910		9,978.00	8,780.64	6,933.30	58.98	.00
			REVIEW 02 1 1 31		07.910		.00	8,780.64	6,101.31	.00	.00
					0		9,978.00	2,679.33	.00	18.00	.00
			SEAN		00.000		1,197.36	6,101.31	6,101.31	40.98-	.00

\$100 Legal tender 1869

5x US on Face in border

real \$ on back in Counterfeiting text

same for series 1875, 1878, 1880

\$500 Legal tender 1869

real \$ in counterfeiting text
on back

\$500 Legal tender 1874, 1875, 1880

US 4x on Face

real \$ on back in Counterfeit warning

\$1000 Legal Tender (Treasury Note)

1863 14x US in border

real \$ on back in Counterfeit warning.

\$1000 Legal Tender (U.S. Note) 1878, 1880

14x US on Front

Real \$ in middle of back w/ denominator
(counterfeit warning too faint to read)

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PROFITABILITY SYSTEM

ACCOUNT ANALYSIS JOURNAL TWO

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RUN TIME 06:24

----- KEY DATA -----

BR	OF1	AP	ACCOUNT-NUMBER	NAME	RS	RATE	AVG POS	BAL	LN COMP	BAL	ADD BAL/RSVS	AVG NEG	BAL	OD CHG
TYP	OF2		I U F CYCLE-DT	CST-CTR	EC	RATE	AVERAGE	BAL	POS	AVAIL	EXCESS	EARN	CREDIT	INT PAID
			C	SC	PL	CYC	MOS	DAYS	OD	RATE	NET	AVAIL	BAL	EXP
					CHG-ACCOUNT	OD	DAYS		AVG	COL	BAL	LN	COMP	BAL2
					USER-FIELD	SC	RATE		RESERVE	REQ	NET	AVAIL	BAL	SV
														CHG
														AMT
001	NRP	01	43-10012	FNBMARYLND	12.000		5,293.71		.00		43.35	.00		.00
004	S		D A 03-31-90	0000867	07.910		5,293.71		4,658.47		361.30	31.29		.00
			REVIEW 02	1 1 31	07.910		.00		4,658.47		317.95	.00		.00
					0		5,293.71		4,340.52		.00	29.16		.00
					00.000		635.24		317.95		317.95	2.13-		.00
001	JFI	01	43-20026	STATESTBOS	12.000		5,006.85		.00		34.50	.00		.00
004	S		D A 03-31-90	0000867	07.910		5,006.85		4,406.03		287.56	29.60		.00
			REVIEW 02	1 1 31	07.910		.00		4,406.03		253.06	.00		.00
					0		5,006.85		4,152.97		.00	27.90		.00
			SEAN		00.000		600.82		253.06		253.06	1.70-		.00
001	RJC	01	43-30013	DETROIT MN	12.000		13,268.53		.00		575.09	.00		.00
004	S		D A 03-31-90	0000867	07.910		13,268.53		11,676.31		4,792.43	78.44		.00
			REVIEW 02	1 1 31	07.910		.00		11,676.31		4,217.34	.00		.00
					0		13,268.53		7,458.97		.00	50.11		.00
					00.000		1,592.22		4,217.34		4,217.34	28.33-		.00
001	SMH	01	43-30021	DETROITNBA	12.000		40,029.18		.00		242.94	.00		.00
004	S		D A 03-31-90	0000867	07.910		40,029.18		35,225.68		2,024.56	236.64		.00
			REVIEW 02	1 1 31	07.910		.00		35,225.68		1,781.62	.00		.00
					0		40,029.18		33,444.06		.00	224.68		.00
			SEAN		00.000		4,803.50		1,781.62		1,781.62	11.96-		.00
001	JJS	01	43-40019	MINNNORWST	12.000		274,864.91		.00		7,098.68	.00		.00
004	S		D A 03-31-90	0000867	07.910		274,864.91		240,793.90		59,155.69	1,617.67		.00
			REVIEW 02	1 1 31	07.910		1,235.48		240,793.90		52,057.01	.00		.00
					0		273,629.43		188,736.89		.00	1,267.95		.00
			SEAN		00.000		32,835.53		52,057.01		52,057.01	349.72-		.00
001		01	43-40027	STPAUL FB	12.000		.00		.00		2,090.69-	.00		.00
004			D A 03-31-90	0000867	07.910		.00		.00		17,422.44-	.00		.00
			REVIEW 02	1 1 31	07.910		.00		.00		15,331.75-	.00		.00
					0		.00		15,331.75		.00	103.00		.00
					00.000		.00		15,331.75-		15,331.75-	103.00		103.00
*001	C	01	43-50111	CLARKSDABC	12.000		62,753.18		.00		6,860.54	.00		.00
002	S		D A 03-31-90	0000858	07.910		62,753.18		55,222.80		57,171.23	370.99		.00
			REVIEW 02	1 1 31	07.910		.00		55,222.80		50,310.69	.00		.00
					0		62,753.18		4,912.11		.00	33.00		.00
			SEAN		00.000		7,530.38		50,310.69		50,310.69	337.99-		.00

1875, 1878, 1880 \$ 10 U.S. Note
back has \$ in seal w/ penalty

Bison notes DO NOT have dollar sign

\$ 20 Legal tender 1869 (Treasury Note)

18 14 times on Face

"\$ 5,000" penalty in seal on back

\$ 20 Legal tender 1875, 1878, 1880 (U.S. Note)

14 18 on Face, 1 example on back
along w/ real \$ in seal

\$ 50 Legal tender 1869

(2x Face) 18 on Face (above portrait) \$ top left
corner

Real \$ on back in text on
counterfeiting

\$ 50 Legal tender 1874, 1875, 1878, 1880

Real \$ on back in counterfeiting text

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ACCOUNT ANALYSIS JOURNAL TWO

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----- KEY DATA -----

BR	OF1	AP	ACCOUNT-NUMBER	NAME	RS	RATE	AVG POS BAL	LN COMP BAL	ADD BAL/RSVS	AVG NEG BAL	OD CHG
TYP	OF2		I U F CYCLE-DT	CST-CTR	EC	RATE	AVERAGE BAL	POS AVAIL BAL	EXCESS BALANCE	EARN CREDIT	INT PAID
			C	SC	OD	RATE	AVG FLOAT	AVG AVAIL BAL	NET AVAIL BAL	SERVICE CREDIT	EXP CHG
				PL	OD	DAYS	AVG COL BAL	BAL REQ SVC	LN COMP BAL2	SERVICE DEBIT	PRIOR CR
				CHG-ACCOUNT	SC	RATE	RESERVE REQ	NET AVAIL BAL	NET FREE BAL	NET SV CHG	SV CHG AMT
				USER-FIELD							
001 C	01		43-50138	CLEVELANCS	12.000		90,894.07	.00	10,343.00	.00	.00
002 S		D A	03-31-90	0000858	07.910		90,894.07	79,986.79	86,191.71	537.35	.00
			REVIEW 02	1 1 31	07.910		.00	79,986.79	75,848.71	.00	.00
					0		90,894.07	4,138.08	.00	27.80	.00
			SEAN		00.000		10,907.28	75,848.71	75,848.71	509.55-	.00
001 C	01		43-50227	HOLLYSPRBH	12.000		553.37	.00	298.95-	.00	.00
002 S		D A	03-31-90	0000858	07.910		553.37	486.97	2,491.31-	3.27	.00
			REVIEW 02	1 1 31	07.910		.00	486.97	2,192.36-	.00	.00
			001-01-0004350227		0		553.37	2,679.33	.00	18.00	.00
			SEAN		00.000		66.40	2,192.36-	2,192.36-	14.73	14.73
001 C	01		43-50251	IUKA IG	12.000		56,495.98	.00	4,869.88	.00	.00
002 S		D A	03-31-90	0000858	07.910		56,495.98	49,716.47	40,582.36	333.99	.00
			REVIEW 02	1 1 31	07.910		.00	49,716.47	35,712.48	.00	.00
					0		56,495.98	14,003.99	.00	94.08	.00
			SEAN		00.000		6,779.51	35,712.48	35,712.48	239.91-	.00
001 C	01		43-50405	SARDIS BS	12.000		10,450.07	.00	824.50	.00	.00
004		D A	03-31-90	0000858	07.910		10,450.07	9,196.07	6,870.87	61.77	.00
			REVIEW 02	1 1 31	07.910		.00	9,196.07	6,046.37	.00	.00
					0		10,450.07	3,149.70	.00	21.16	.00
			SEAN		00.000		1,254.00	6,046.37	6,046.37	40.61-	.00
001 C	01		43-50456	TUPELO BM	12.000		21,291.41	.00	2,128.71	.00	.00
002 S		D A	03-31-90	0000858	07.910		21,291.41	18,736.45	17,739.27	125.87	.00
			REVIEW 02	1 1 31	07.910		.00	18,736.45	15,610.56	.00	.00
					0		21,291.41	3,125.89	.00	21.00	.00
			SEAN		00.000		2,554.96	15,610.56	15,610.56	104.87-	.00
001 C	01		43-50472	TUPELO PB	12.000		20,379.82	.00	242.43	.00	.00
002		D A	03-31-90	0000858	07.910		20,379.82	17,934.25	2,020.29	120.48	.00
			REVIEW 02	1 1 31	07.910		.00	17,934.25	1,777.86	.00	.00
					0		20,379.82	16,156.39	.00	108.54	.00
			SEAN		00.000		2,445.57	1,777.86	1,777.86	11.94-	.00
001 C	01		43-50510	WESTPOINFN	12.000		31,113.41	.00	1,630.73	.00	.00
002 S		D A	03-31-90	0000858	07.910		31,113.41	27,379.81	13,589.48	183.93	.00
			REVIEW 02	1 1 31	07.910		.00	27,379.81	11,958.75	.00	.00
					0		31,113.41	15,421.06	.00	103.60	.00
			SEAN		00.000		3,733.60	11,958.75	11,958.75	80.33-	.00

1869 \$1 U.S. note (Legal tender)

1\$ superimposed also \$ in explanatory seal
back

1874, 1875, 1878, 1880, 1917 legal tender U.S. Note

\$1 1\$ plus real \$ in seal back

1\$
~~\$~~ on back

1869 \$2 Legal tender on face

~~1\$~~ 1\$ \$ \$ in seal on back

same for \$2 U.S. Notes

1874, 1875, 1878, 1880, 1917

1869 \$5 U.S. Note

Real Dollar sign in seal on back

Also, 1875, 1878, 1880, 1907

1869 \$10 U.S. Note

1\$ above seal in lighter ink
real \$ in seal

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ACCOUNT ANALYSIS JOURNAL TWO

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----- KEY DATA -----

BR	OF1	AP	ACCOUNT-NUMBER	NAME	RS	RATE	AVG POS BAL	LN COMP BAL	ADD BAL/RSVS	AVG NEG BAL	OD CHG
TYP	OF2		I U F CYCLE-DT CST-CTR		EC	RATE	AVERAGE BAL	POS AVAIL BAL	EXCESS BALANCE	EARN CREDIT	INT PAID
			C SC PL CYC MOS DAYS		OD	RATE	AVG FLOAT	AVG AVAIL BAL	NET AVAIL BAL	SERVICE CREDIT	EXP CHG
			CHG-ACCOUNT		OD	DAYS	AVG COL BAL	BAL REQ SVC	LN COMP BAL2	SERVICE DEBIT	PRIOR CR
			USER-FIELD		SC	RATE	RESERVE REQ	NET AVAIL BAL	NET FREE BAL	NET SV CHG	SV CHG AMT
001 C	01		43-50537 YAZOO BY		12.000		10,350.27	.00	876.66	.00	.00
002 S		D A	03-31-90 0000858		07.910		10,350.27	9,108.24	7,305.57	61.18	.00
			REVIEW 02 1 1 31		07.910		.00	9,108.24	6,428.91	.00	.00
			001-01-0004350537		0		10,350.27	2,679.33	.00	18.00	.00
			SEAN		00.000		1,242.03	6,428.91	6,428.91	43.18-	.00
001 C	01		43-50618 TUNICA NB		12.000		6,781.52	.00	448.41	.00	.00
002 S		D A	03-31-90 0000858		07.910		6,781.52	5,967.74	3,736.82	40.09	.00
			REVIEW 02 1 1 31		07.910		.00	5,967.74	3,288.41	.00	.00
					0		6,781.52	2,679.33	.00	18.00	.00
			SEAN		00.000		813.78	3,288.41	3,288.41	22.09-	.00
001	01		43-50626 STARKV NB		12.000		5,000.97	.00	234.75	.00	.00
002 S		D A	03-31-90 0000858		07.910		5,000.97	4,400.86	1,956.28	29.56	.00
			REVIEW 02 1 1 31		07.910		.00	4,400.86	1,721.53	.00	.00
					0		5,000.97	2,679.33	.00	18.00	.00
			SEAN		00.000		600.11	1,721.53	1,721.53	11.56-	.00
001 B	01		43-60028 ALTENBURBA		12.000		28,696.20	.00	1,354.43	.00	.00
002 S		D A	03-31-90 0000858		07.910		28,696.20	24,582.50	11,286.92	165.14	.00
			REVIEW 02 1 1 31		07.910		761.55	24,582.50	9,932.49	.00	.00
					0		27,934.65	14,650.01	.00	98.42	.00
			SEAN		00.000		3,352.15	9,932.49	9,932.49	66.72-	.00
001 B	01		43-60036 ALTON AB		12.000		8,711.61	.00	458.78	.00	.00
002 S		D A	03-31-90 0000858		07.910		8,711.61	7,666.22	3,823.18	51.50	.00
			REVIEW 02 1 1 31		07.910		.00	7,666.22	3,364.40	.00	.00
					0		8,711.61	4,301.82	.00	28.90	.00
			SEAN		00.000		1,045.39	3,364.40	3,364.40	22.60-	.00
001 B	01		43-60052 ARCADIA AV		12.000		16,351.29	.00	764.97	.00	.00
002 S		D A	03-31-90 0000858		07.910		16,351.29	14,389.14	6,374.82	96.66	.00
			REVIEW 02 1 1 31		07.910		.00	14,389.14	5,609.85	.00	.00
					0		16,351.29	8,779.29	.00	58.98	.00
			SEAN		00.000		1,962.15	5,609.85	5,609.85	37.68-	.00
001	01		43-60206 BOLIVAR PC		12.000		31,793.14	.00	129.53-	.00	.00
002 S		D A	03-31-90 0000858		07.910		31,793.14	27,977.97	1,079.45-	187.95	.00
			REVIEW 02 1 1 31		07.910		.00	27,977.97	949.92-	.00	.00
					0		31,793.14	28,927.89	.00	194.34	.00
			SEAN		00.000		3,815.17	949.92-	949.92-	6.39	6.39

* Sixty Day Note Act of March 2, 1861
(Specimen not filled in)
Real \$ 2X on Face w/ denorein,
(Krause)

\$10 5% 1yr notes

1\$ 2X on Face

Real \$ on back in counterfeit warning

[can't read back of \$20 1864 otherwise none]
5% 1yr

\$50 (1864) 1yr 5% note

Real \$ on back in counterfeit
warning

\$100 5% interest Treasury Note 1864

5 medium size 1\$ on Face w/

70 small 1\$ in border of face

Real \$ on back ⁱⁿ ~~of~~ counterfeit
warning.

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ACCOUNT ANALYSIS JOURNAL TWO

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----- KEY DATA -----

BR	OF1	AP	ACCOUNT-NUMBER	NAME	RS	RATE	AVG POS BAL	LN COMP BAL	ADD BAL/RSVS	AVG NEG BAL	OD CHG
TYP	OF2		I U F CYCLE-DT CST-CTR		EC	RATE	AVERAGE BAL	POS AVAIL BAL	EXCESS BALANCE	EARN CREDIT	INT PAID
			C SC PL CYC MOS DAYS		OD	RATE	AVG FLOAT	AVG AVAIL BAL	NET AVAIL BAL	SERVICE CREDIT	EXP CHG
			CHG-ACCOUNT		OD	DAYS	AVG COL BAL	BAL REQ SVC	LN COMP BAL2	SERVICE DEBIT	PRIOR CR
			USER-FIELD		SC	RATE	RESERVE REQ	NET AVAIL BAL	NET FREE BAL	NET SV CHG	SV CHG AMT
001 B	01		42-20161 KANSASCICN		12.000		58,255.09	.00	3,380.42-	.00	.00
002 S		D A	03-31-90 0000858		07.910		58,255.09	50,758.54	28,170.22-	341.00	.00
			REVIEW 02 1 1 31		07.910		574.94	50,758.54	24,789.80-	.00	.00
					0		57,680.15	75,548.34	.00	507.54	.00
			SEAN		00.000		6,921.61	24,789.80-	24,789.80-	166.54	166.54
001	01		42-20374 MERCHANTSN		12.000		3,000.00	.00	5.36-	.00	.00
004 S		D A	03-31-90 0000858		07.910		3,000.00	2,640.00	44.69-	17.73	.00
			REVIEW 02 1 1 31		07.910		.00	2,640.00	39.33-	.00	.00
					0		3,000.00	2,679.33	.00	18.00	.00
			SEAN		00.000		360.00	39.33-	39.33-	.27	.00
001	01		42-20471 TOPEKA CN		12.000		2,500.00	.00	65.36-	.00	.00
002 S		D A	03-31-90 0000858		07.910		2,500.00	2,200.00	544.69-	14.77	.00
			REVIEW 02 1 1 31		07.910		.00	2,200.00	479.33-	.00	.00
			001-01-0004220471		0		2,500.00	2,679.33	.00	18.00	.00
			SEAN		00.000		300.00	479.33-	479.33-	3.23	.00
001 A	01		42-30035 LOUISVILCF		12.000		13,727.72	.00	942.58	.00	.00
002 S		D A	03-31-90 0000859		07.910		13,727.72	12,080.40	7,854.84	81.15	.00
			REVIEW 02 1 1 31		07.910		.00	12,080.40	6,912.26	.00	.00
					0		13,727.72	5,168.14	.00	34.72	.00
			SEAN		00.000		1,647.32	6,912.26	6,912.26	46.43-	.00
001 A	01		42-30043 LOUISVILLN		12.000		12,571.05	.00	1,143.16	.00	.00
002 S		D A	03-31-90 0000859		07.910		12,571.05	11,062.53	9,526.36	74.31	.00
			REVIEW 02 1 1 31		07.910		.00	11,062.53	8,383.20	.00	.00
			001-01-0004230043		0		12,571.05	2,679.33	.00	18.00	.00
			SEAN		00.000		1,508.52	8,383.20	8,383.20	56.31-	.00
001 A	01		42-30108 PADUCAH CB		12.000		16,855.94	.00	1,430.82	.00	.00
004		D A	03-31-90 0000859		07.910		16,855.94	14,833.23	11,923.53	99.65	.00
			REVIEW 02 1 1 31		07.910		.00	14,833.23	10,492.71	.00	.00
					0		16,855.94	4,340.52	.00	29.16	.00
			SEAN		00.000		2,022.71	10,492.71	10,492.71	70.49-	.00
001 A	01		42-30175 MARION FB		12.000		12,745.00	.00	1,164.03	.00	.00
004		D A	03-31-90 0000859		07.910		12,745.00	11,215.60	9,700.30	75.34	.00
			REVIEW 02 1 1 31		07.910		.00	11,215.60	8,536.27	.00	.00
					0		12,745.00	2,679.33	.00	18.00	.00
			SEAN		00.000		1,529.40	8,536.27	8,536.27	57.34-	.00

\$ 5000 1878 U.S. Note
4x Real \$ ^{one in} ~~in~~ each corner face
of note

\$ 10,000 1878 U.S. Note

4x Real \$ one in each corner face

compound interest notes \$ 10
2x US on Face 1863, 1864

Real \$ on back in terms of loan

Compound interest notes \$ 20

Real \$ on back in terms of loan

✓ 1864

SAME For 1863, 1864 \$50 interest notes

\$ 100 compound interest notes 1863 1864

4 medium US \$ 58 small US in Border on Face

Real \$ on back w/ terms of loan

** No illustration of 500 or \$1000 notes

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PROFITABILITY SYSTEM

ACCOUNT ANALYSIS JOURNAL TWO

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----- KEY DATA -----

BR	OF1	AP	ACCOUNT-NUMBER	NAME	RS RATE	AVG POS BAL	LN COMP BAL	ADD BAL/RSVS	AVG NEG BAL	OD CHG
TYP	OF2		I U F CYCLE-DT CST-CTR		EC RATE	AVERAGE BAL	POS AVAIL BAL	EXCESS BALANCE	EARN CREDIT	INT PAID
			C SC PL CYC MOS DAYS		OD RATE	AVG FLOAT	AVG AVAIL BAL	NET AVAIL BAL	SERVICE CREDIT	EXP CHG
			CHG-ACCOUNT		OD DAYS	AVG COL BAL	BAL REQ SVC	LN COMP BAL2	SERVICE DEBIT	PRIOR CR
			USER-FIELD		SC RATE	RESERVE REQ	NET AVAIL BAL	NET FREE BAL	NET SV CHG	SV CHG AMT
001		01	42-30248 HOPKINS PC		12.000	10,377.11	.00	653.82-	.00	.00
004			D A 03-31-90 0000859		07.910	10,377.11	9,131.86	5,448.55-	61.34	.00
			REVIEW 02 1 1 31		07.910	.00	9,131.86	4,794.73-	.00	.00
					0	10,377.11	13,926.59	.00	93.56	.00
			SEAN		00.000	1,245.25	4,794.73-	4,794.73-	32.22	32.22
001 C		01	42-40146 LEESVILLMF		12.000	13,813.53	.00	1,292.26	.00	.00
004			D A 03-31-90 0000858		07.910	13,813.53	12,155.91	10,768.84	81.66	.00
			REVIEW 02 1 1 31		07.910	.00	12,155.91	9,476.58	.00	.00
					0	13,813.53	2,679.33	.00	18.00	.00
			SEAN		00.000	1,657.62	9,476.58	9,476.58	63.66-	.00
001 C		01	42-40243 NEWORLEAWN		12.000	29,910.75	.00	2,601.59	.00	.00
002 S			D A 03-31-90 0000858		07.910	29,910.75	26,321.46	21,679.92	176.82	.00
			REVIEW 02 1 1 31		07.910	.00	26,321.46	19,078.33	.00	.00
					0	29,910.75	7,243.13	.00	48.66	.00
			SEAN		00.000	3,589.29	19,078.33	19,078.33	128.16-	.00
001 C		01	42-40286 PLAQUEMIIT		12.000	7,858.53	.00	577.66	.00	.00
004			D A 03-31-90 0000858		07.910	7,858.53	6,915.51	4,813.84	46.45	.00
			REVIEW 02 1 1 31		07.910	.00	6,915.51	4,236.18	.00	.00
					0	7,858.53	2,679.33	.00	18.00	.00
			SEAN		00.000	943.02	4,236.18	4,236.18	28.45-	.00
001 C		01	42-40308 RICHLANDRS		12.000	5,000.00	.00	234.63	.00	.00
004			D A 03-31-90 0000858		07.910	5,000.00	4,400.00	1,955.30	29.55	.00
			REVIEW 02 1 1 31		07.910	.00	4,400.00	1,720.67	.00	.00
					0	5,000.00	2,679.33	.00	18.00	.00
			SEAN		00.000	600.00	1,720.67	1,720.67	11.55-	.00
001 C		01	42-40340 SHREVEPOPB		12.000	43,439.82	.00	4,266.08	.00	.00
002 S			D A 03-31-90 0000858		07.910	43,439.82	38,227.05	35,550.68	256.81	.00
			REVIEW 02 1 1 31		07.910	.00	38,227.05	31,284.60	.00	.00
					0	43,439.82	6,942.45	.00	46.64	.00
			SEAN		00.000	5,212.77	31,284.60	31,284.60	210.17-	.00
001		01	42-40391 MONROE AB		12.000	11,935.98	.00	6,476.89-	188.59-	.00
004 S			D A 03-31-90 0000858		07.910	11,747.39	10,526.30	53,974.13-	69.44	.00
			REVIEW 02 1 1 31		07.910	.00	10,337.71	47,497.24-	.00	.00
			001-01-0004240391		1	11,747.39	57,834.95	.00	388.54	.00
			SEAN		00.000	1,409.68	47,497.24-	47,497.24-	319.10	319.10